

RECAPITULATION
Combined General Fund and SEF

Particulars	Budget Appropriation			Actual Expenditures			Balances			% of Balances to Budget Appropriation
	GF	SEF	TOTAL	GF	SEF	TOTAL	GF	SEF	TOTAL	
Personal Services	21,900,636	1,112,500	23,013,136	10,341,489	254,783	10,596,272	11,559,148	857,717	12,416,865	53.96%
Maintenance & Other Operating Expenses	21,199,722	1,113,691	22,313,413	10,098,178	461,209	10,559,386	11,101,545	652,482	11,754,027	52.68%
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!
Debt Service	4,845,284	-	4,845,284	3,359,672	-	3,359,672	1,485,612	-	1,485,612	30.66%
Capital Outlay	6,930,746	785,000	7,715,746	2,814,131	288,212	3,102,342	4,116,615	496,788	4,613,403	59.79%
Prior Year Accounts Payable			-	2,250,462	-	2,250,462	(2,250,462)	-	(2,250,462)	#DIV/0!
TOTAL EXPENDITURES	54,876,389	3,011,191	57,887,579	28,863,931	1,004,204	29,868,135	26,012,458	2,006,987	28,019,445	48.40%